

Exp Category	FY2014 Expenditures				
	State App	Millage	Loan Repay	Total	
Salaries	\$ 552,724	\$ 45,820	\$ -	\$ 598,544	
Fringes	\$ 262,881	\$ 18,322	\$ -	\$ 281,203	
Contracts-Prof	\$ 21,913	\$ -	\$ -	\$ 21,913	
Contracts-Local Gov't &Non-Profit	\$ 18,929	\$ 3,306	\$ 403,770	\$ 426,005	
Travel and Training	\$ 40,691	\$ 60	\$ -	\$ 40,752	
Supplies	\$ 28,356	\$ 395	\$ -	\$ 28,751	
Maintenance	\$ 874	\$ -	\$ -	\$ 874	
Other	\$ 3,248	\$ -	\$ -	\$ 3,248	
Rents	\$ 21,995	\$ 161	\$ -	\$ 22,157	
Equipment	\$ -	\$ -	\$ -	\$ -	
Refunds and Settlements	\$ -	\$ -	\$ -	\$ -	
	<b>\$ 951,611</b>	<b>\$ 68,065</b>	<b>\$ 403,770</b>	<b>\$ 1,423,446</b>	

**FY14 Summary:**

Payroll Percent of Total:	61.8%
Loan Repay Percent of Total:	28.4%
Remaining	9.83%

<b>FY2015 Estimated Expenditures</b>						
<b>State App</b>	<b>Millage</b>	<b>Loan Repay</b>	<b>Total</b>			
\$ 515,594	\$ 26,460	\$ -	\$ 542,053			
\$ 246,068	\$ 9,732	\$ -	\$ 255,800			
\$ 29,818	\$ -	\$ -	\$ 29,818			
\$ 4,342	\$ 321	\$ 295,850	\$ 300,514			
\$ 19,901	\$ 2,526	\$ -	\$ 22,427			
\$ 10,867	\$ 2,525	\$ -	\$ 13,392			
\$ 2,238	\$ -	\$ -	\$ 2,238			
\$ 2,273	\$ -	\$ -	\$ 2,273			
\$ 17,347	\$ 2,331	\$ -	\$ 19,678			
\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -			
<b>\$ 848,448</b>	<b>\$ 43,894</b>	<b>\$ 295,850</b>	<b>\$ 1,188,193</b>			

**FY15 Summary:**

Payroll Percent of Total:	67.1%
Loan Repay Percent of Total:	24.9%
Remaining	7.95%

OEC	Exp Category	FY2014 Expenditures		
		State App	Millage	Loan Repay
1100	Salaries	\$ 552,724	\$ 45,820	\$ -
1121	Salaries	\$ -	\$ -	\$ -
1200	Fringes	\$ 131,608	\$ 8,334	\$ -
1300	Fringes	\$ 131,274	\$ 9,988	\$ -
1500	Contracts-Prof	\$ 21,913	\$ -	\$ -
5400	Contracts-Local Gov't & Non-Profit	\$ 18,929	\$ 3,306	\$ 403,770
2100	Travel and Training	\$ 38,410	\$ 60	\$ -
3400	Supplies	\$ 23,407	\$ 395	\$ -
2200	Travel and Training	\$ 2,281	\$ -	\$ -
3300	Maintenance	\$ 874	\$ -	\$ -
3100	Other	\$ 3,157	\$ -	\$ -
3200	Rents	\$ 21,995	\$ 161	\$ -
3600	Supplies	\$ 4,468	\$ -	\$ -
3700	Supplies	\$ 480	\$ -	\$ -
4100	Equipment	\$ -	\$ -	\$ -
4200	Other	\$ 91	\$ -	\$ -
5300	Refunds and Settlements	\$ -	\$ -	\$ -
		<b>\$ 951,611</b>	<b>\$ 68,065</b>	<b>\$ 403,770</b>

	<i><b>FY2015 Estimated Expenditures</b></i>				
<i><b>Total</b></i>	<i><b>State App</b></i>	<i><b>Millage</b></i>	<i><b>Loan Repay</b></i>	<i><b>Total</b></i>	
\$ 598,544	\$ 515,594	\$ 26,460	\$ -	\$ 542,053	
\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 139,941	\$ 122,675	\$ 4,853	\$ -	\$ 127,528	
\$ 141,262	\$ 123,393	\$ 4,879	\$ -	\$ 128,272	
\$ 21,913	\$ 29,818	\$ -	\$ -	\$ 29,818	
\$ 426,005	\$ 4,342	\$ 321	\$ 295,850	\$ 300,514	
\$ 38,471	\$ 16,605	\$ 2,501	\$ -	\$ 19,106	
\$ 23,802	\$ 4,144	\$ 76	\$ -	\$ 4,221	
\$ 2,281	\$ 3,296	\$ 25	\$ -	\$ 3,321	
\$ 874	\$ 2,238	\$ -	\$ -	\$ 2,238	
\$ 3,157	\$ 2,273	\$ -	\$ -	\$ 2,273	
\$ 22,157	\$ 17,347	\$ 2,331	\$ -	\$ 19,678	
\$ 4,468	\$ 5,423	\$ 2,449	\$ -	\$ 7,871	
\$ 480	\$ 1,300	\$ -	\$ -	\$ 1,300	
\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 91	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	
<b>\$ 1,423,446</b>	<b>\$ 848,448</b>	<b>\$ 43,894</b>	<b>\$ 295,850</b>	<b>\$ 1,188,193</b>	

EC Summary	CD Description	Object Class	Exp Estimate	Budget	Actual Expenditure	Encumbrance	Accumbrance
1100	Salary	Salaries	\$ 45,819.69	#####	#####	\$ -	\$ -
1100	Salary	Salaries	\$ 26,459.62	#####	#####	\$ -	\$ 147.34
1121	Longevity	Salaries	\$ -	#####	\$ -	\$ -	\$ -
1200	Insurance	Fringes	\$ 8,333.84	#####	#####	\$ -	\$ -
1200	Insurance	Fringes	\$ 4,853.04	#####	#####	\$ -	\$ 41.39
1300	FICA/Retire	Fringes	\$ 9,988.00	#####	#####	\$ -	\$ -
1300	FICA/Retire	Fringes	\$ 4,878.88	#####	#####	\$ -	\$ 69.51
5400	Contracts-l	Contracts-l	\$ 321.36	#####	\$ 321.36	\$ -	\$ -
2100	Travel Rein	Travel and	\$ 60.48	\$ -	\$ 60.48	\$ -	\$ -
3200	Rent	Rents	\$ 161.20	\$ 350.00	\$ 161.20	\$ 0.17	\$ 0.17
2100	Travel Rein	Travel and	\$ 2,500.80	#####	#####	\$ -	\$ -
2200	Travel Ager	Travel and	\$ 25.00	\$ -	\$ 25.00	\$ -	\$ -
3400	Spec Suppl	Supplies	\$ 395.07	\$ 232.00	\$ 395.07	\$ -	\$ -
3200	Rent	Rents	\$ 2,330.65	#####	#####	\$ -	\$ -
3400	Spec Suppl	Supplies	\$ 76.18	\$ 500.00	\$ 76.18	\$ -	\$ -
3600	General Op	Supplies	\$ 2,448.71	#####	#####	\$ -	\$ 227.70
5400	Contracts-l	Contracts-l	\$ 3,306.40	#####	#####	\$ -	\$ -

InditureForeplusOrDeficitNumberC	Fund	umberDesonueSourceeSourceDes	FFY	iationNum
\$ - #####	210	Public Heal ZN	MILLAGE	XX 00
#####	210	Revolving Public Heal ZN	MILLAGE	XX 00
\$ - #####	210	Revolving Public Heal ZN	MILLAGE	XX 00
\$ - #####	210	Public Heal ZN	MILLAGE	XX 00
##### \$(480.04)	210	Revolving Public Heal ZN	MILLAGE	XX 00
\$ - #####	210	Public Heal ZN	MILLAGE	XX 00
##### \$(503.88)	210	Revolving Public Heal ZN	MILLAGE	XX 00
##### \$ - 210	Revolving Public Heal ZN	MILLAGE	XX 00	
\$ - \$ (60.48)	210	Public Heal ZN	MILLAGE	XX 00
\$ - \$ 188.63	210	Public Heal ZN	MILLAGE	XX 00
\$ - #####	210	Revolving Public Heal ZN	MILLAGE	XX 00
\$ - \$ (25.00)	210	Revolving Public Heal ZN	MILLAGE	XX 00
\$ - \$(163.07)	210	Public Heal ZN	MILLAGE	XX 00
\$ - \$ 369.35	210	Revolving Public Heal ZN	MILLAGE	XX 00
\$ - \$ 423.82	210	Revolving Public Heal ZN	MILLAGE	XX 00
\$ - #####	210	Revolving Public Heal ZL		XX 00
##### \$ 5.35	210	Public Heal ZN	MILLAGE	XX 00

SFY	DivisionCode	viceChiefCo	CCDescriptor	description	DepartmentC	mentDescent	DescriptionShort
14	75	QC	DENTAL SE	DENTAL HE 40009	Dental Hea	Prevention Services an	
15	75	QC	DENTAL SE	DENTAL HE 40009	Dental Hea	Prevention Services an	
15	75	QC	DENTAL SE	DENTAL HE 40009	Dental Hea	Prevention Services an	
14	75	QC	DENTAL SE	DENTAL HE 40009	Dental Hea	Prevention Services an	
15	75	QC	DENTAL SE	DENTAL HE 40009	Dental Hea	Prevention Services an	
14	75	QC	DENTAL SE	DENTAL HE 40009	Dental Hea	Prevention Services an	
15	75	QC	DENTAL SE	DENTAL HE 40009	Dental Hea	Prevention Services an	
15	75	QC	DENTAL SE	DENTAL HE 40009	Dental Hea	Prevention Services an	
14	75	QC	DENTAL SE	DENTAL HE 40009	Dental Hea	Prevention Services an	
14	75	QC	DENTAL SE	DENTAL HE 40009	Dental Hea	Prevention Services an	
15	75	QC	DENTAL SE	DENTAL HE 40009	Dental Hea	Prevention Services an	
15	75	QC	DENTAL SE	DENTAL HE 40009	Dental Hea	Prevention Services an	
14	75	QC	DENTAL SE	DENTAL HE 40009	Dental Hea	Prevention Services an	
15	75	QC	DENTAL SE	DENTAL HE 40009	Dental Hea	Prevention Services an	
15	75	QC	DENTAL SE	DENTAL HE 40009	Dental Hea	Prevention Services an	
15	75	QC	DENTAL SE	DENTAL HE 40009	Dental Hea	Prevention Services an	
14	75	QC	DENTAL SE	DENTAL HE 40009	Dental Hea	Prevention Services an	

